

# EXHIBIT C

## Part 2







**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

WESTPORT NATIONAL BANK

ATTN: DENNIS P CLARK V.P.  
1495 POST ROAD EAST  
WESTPORT CT 06880

PERIOD ENDING  
11/30/09

PAGE  
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ACCOUNT NUMBER  
1-W0106-3-0

ACCOUNT STATEMENT NUMBER  
\*\*\*\*\*8373

DATE	BOUGHT RECEIVED OR LONG	SELL DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12,879				APPLE INC	92.670		
13,902				BANK OF AMERICA	16.250		
16,828				BANK OF NEW YORK MELLON CORP	30.210		
9,609				BAXTER INTERNATIONAL INC	52.980		
10,120				BCEING CO	42.630		
29,043				BRISTOL MYERS SQUIBB COMPANY	20.700		
21,121				CVS CAREMARK CORP	28.630		
30,474				CHEVRON CORP	79.610		
86,437				CISCO SYSTEMS INC	16.540		
80,203				CITICORP INC	8.290		
29,043				COCA COLA CO	46.810		
830				COLGATE PALMOLIVE CO	65.070		
42,420				COMCAST CORP	17.340		
22,552				CL A			
27,687				CONOCOPHILLIPS	52.520		
1,162				THE WALT DISNEY CO	25.520		
76,930				EXELON CORP	56.210		
153,773				EXXON MOBIL CORP	80.150		
5,483				GENERAL ELECTRIC CO	17.170		
2,862				GOLDMAN SACHS GROUP INC	78.990		
36,198				GOOGLE	292.960		
25,248				HEWLETT PACKARD CO	35.260		
82,235				HOME DEPOT INC	28.110		
20,034				INTEL CORP	13.880		
				INTERNATIONAL BUSINESS MACHS	81.600		

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INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

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12 Berkeley Street  
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16  
1-WG106-3-0  
\*\*\*\*\*8373

DATE	AMOUNT BROUGHT FORWARDED	AMOUNT RECEIVED	DATE RECEIVED	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
54,378				J.P. MORGAN CHASE & CO	31.660		
41,155				JOHNSON & JOHNSON	58.580		
22,386				JOHNSON & JOHNSON	27.210		
16,882				HEDONALUS CORP	38.750		
16,828				MEDTRONIC INC	30.520		
31,482				MERCK & CO	26.720		
113,401				MICROSOFT CORP	20.229		
12,535				EXXONMOBIL PETROLEUM CORP	34.140		
58,161				ORACLE CORPORATION	16.090		
22,886				PEPSICO INC	56.700		
39,241				PFIZER INC	16.430		
30,549				PHILLIP MORRIS INTERNATIONAL	42.160		
44,195				PROCTER & GAMBLE CO	64.350		
24,327				QUALCOMM INC	33.570		
17,595				SCHLUMBERGER LTD	50.740		
26,409				FIJELITY SPARTAN	1		
10,017				U S TREASURY MONEY MARKET			
6,142				3M COMPANY	66.930		
25,758				TIME WARNER INC	9.050		
14,310				U S BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
14,310				CLASS B			
41,578				UNITED TECHNOLOGIES CORP	40.530		
32,913				VERIZON COMMUNICATIONS	32.650		
				WAL-MART STORES INC	55.880		
CONTINUED ON PAGE 17							

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**885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061**

**Affiliated with**  
**Madoff Securities International Limited**  
**12 Berkeley Street**  
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1-W0106-3-0  
YOUR ACCOUNT NUMBER  
11/30/08  
PERIOD ENDING  
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\*\*\*\*\*8373  
YOUR MAIL FASTER NOTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	49,484		WELLS FARGO & CO NEW	28.890		
	2,324		MYETH	36.010		
			MARKET VALUE OF SECURITIES			
			LONG			
			00,740,251.25			
			SHORT			





**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

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New York, NY 10022  
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Fax (212) 838-4061

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12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

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WESTPORT CT 06880

11/30/08	2
1-M0106-4-0	*****8373

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
11/25		166	72249	S & P 100 INDEX	34		564,234.00
11/28	166		72407	DECEMBER 380 CALL S & P 100 INDEX DECEMBER 370 PUT	21	348,756.00	
				NEW BALANCE			8,177,355.00
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE 23.300		
				DECEMBER 420 CALL S & P 100 INDEX	61		
				DECEMBER 380 CALL			
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT S & P 100 INDEX	1-100		
				DECEMBER 370 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				2,171,910.00			3,960,050.00





**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

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885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		I-W0106-4	D	30519	TR	CAP	SETT	11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,265	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	3796265.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	3795000.00	1265.00				

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New York ☐ London

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885 Third Avenue  
New York, NY 10022  
212 230-2424  
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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-4	R	30281	TR	CAP	SETT	11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	1,265	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	3287735.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	3289000.00	1265.00				

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885 Third Avenue  
 New York, NY 10022  
 212 230-2424  
 800 334-1343  
 Fax 212 838-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-W0106-4	R	72249	8	1		11/20/08	11/25/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
B07	166	783790LPW	S & P 100 INDEX DECEMBER 380 CALL	564234.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.000	564400.00	166.00				

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MEMBER:  
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 New York, NY 10022  
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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-W0106-4	D	72487	8	1		11/20/08	11/25/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	166	783790XNW	S & P 100 INDEX DECEMBER 370 PUT	348766.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.000	348600.00	166.00				

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New York ☐ London

MEMBER:  
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New York, NY 10022  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	76533	5	1		11/20/08	11/25/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,324	983024100	WYETH	76784.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.000	76692.00	92.00				

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MEMBER:  
FINRA NSX SIPC NSCC DTC885 Third Avenue  
New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	22611	5	1		11/03/08	11/06/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	16,932	949746101	WELLS FARGO & CO NEW	570608.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.660	569931.12	677.00				

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FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022

212 230-2424

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					TR	CAP	SETT			
0646		1-W0106-3	D	35132	5	1		11/04/08	11/07/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	11,696	949746101	WELLS FARGO & CO NEW	399066.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.080	398599.68	467.00				

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885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	76057	TR	CAP	SETT	11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,474	949746101	WELLS FARGO & CO NEW	154468.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
23.820	154210.68	258.00				

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885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	47592	TR	CAP	SETT	11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	14,382	949746101	WELLS FARGO & CO NEW	498192.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.600	497617.20	575.00				

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885 Third Avenue  
New York, NY 10022  
212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	22846	5	1		11/03/08	11/06/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	11,454	931142103	WAL-MART STORES INC	648296.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.560	647838.24	458.00				

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New York ☐ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

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New York, NY 10022  
212 230-2424  
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					TR	CAP	SETT			
0646		1-W0106-3	D	35367	5	1		11/04/08	11/07/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,912	931142103	WAL-MART STORES INC	449163.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.730	448847.76	316.00				

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INVESTMENT SECURITIES LLC

New York ☐ London

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885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	76295	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,818	931142103	WAL-MART STORES INC	196588.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
51.450	196436.10	152.00				

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New York, NY 10022

212 230-2424

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	47827	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,729	931142103	WAL-MART STORES INC	542391.59

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.710	542002.59	389.00				

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FINRA NSX SIPC NSCC DTC885 Third Avenue  
New York, NY 10022  
212 230-2424  
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					TR	CAP	SETT			
0646		1-W0106-3	D	22376	5	1		11/03/08	11/06/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	14,442	92343V104	VERIZON COMMUNICATIONS	433548.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.980	432971.16	577.00				

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INVESTMENT SECURITIES LLC

New York ☐ LondonMEMBER:  
FINRA NSX SIPC NSCC DTC885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	34897	5	1		11/04/08	11/07/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,632	92343V104	VERIZON COMMUNICATIONS	306778.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
31.810	306393.92	385.00				

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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	75819	TR	CAP	SETT	11/20/08	11/25/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,814	92343V104	VERIZON COMMUNICATIONS	128099.98

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.570	127907.98	192.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	47357	TR	CAP	SETT	11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	12,690	92343V104	VERIZON COMMUNICATIONS	406587.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
32.000	406080.00	507.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	47122	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION		NET AMOUNT
SLD	4,230	913017109	UNITED TECHNOLOGIES CORP		238867.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.430	238698.90	169.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	75581	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ATTN: DENNIS P CLARK V.P  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION		NET AMOUNT
SLD	1,660	913017109	UNITED TECHNOLOGIES CORP		74583.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.890	74517.40	66.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	34662	TR	CAP	SETT	11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WESTPORT

CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,440	913017109	UNITED TECHNOLOGIES CORP	192777.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.000	192640.00	137.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	22141	TR	CAP	SETT	11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,980	913017109	UNITED TECHNOLOGIES CORP	273700.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.920	273501.60	199.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	46652	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,230	911312106	UNITED PARCEL SVC INC CLASS B	230365.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.420	230196.60	169.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	75105	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,660	911312106	UNITED PARCEL SVC INC CLASS B	84327.60

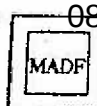
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
50.760	84261.60	66.00				

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Filed 05/27/11 Entered 05/27/11 17:31:44 Errata C  
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New York, NY 10022  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	34192	TR	CAP	SETT	11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,440	911312106	UNITED PARCEL SVC INC CLASS B	184796.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.680	184659.20	137.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	21671	TR	CAP	SETT	11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,980	911312106	UNITED PARCEL SVC INC CLASS B	263093.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.790	262894.20	199.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	46887	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,614	902973304	U S BANCORP	240221.14

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
31.510	239917.14	304.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	75343	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,988	902973304	U S BANCORP	70038.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
23.400	69919.20	119.00				

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